

Contact our Share Registry

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(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

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BAHGAR PTY LTD <SANKEY SUPERFUND A/C> 39 BOYCE STREET GLEBE NSW 2037

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 10 September 2021
Payment Date: 20 September 2021
TFN Status: Quoted
Direct Credit Reference No. 803976
ASX Code: NABPE
Register: VIC

NAB Subordinated Notes 2 - September 2021 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 21 June 2021 to (but not including) 20 September 2021 (91 days), at the Interest Rate of 2.2281% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	350	\$0.5555	\$194.43

Payment details

The interest payment of A\$194.43 has been credited to:

MACQUARIE BANK LTD BSB: 182-512 ACC: ****8169

Taxation information

If you are unsure of the tax treatment for your interest payment, please contact your accountant or taxation adviser.